

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

Mission Bhagiratha, - Budget Estimates 2022-23 - Administrative Sanction for an amount of Rs.4,00,00,000/- (Rupees Four Crores Only) Establishment towards payment of Principal and Interest on the Loans taken from the HUDCO under the Schemes - Orders-Issued.

**PANCHAYAT RAJ AND RURAL DEVELOPMENT (MB.III) DEPARTMENT**  
**G.O.Rt.No. 129** **Dated: 28-05-2022.**  
**Read the following:-**

BRO.No.501, Finance (DCM) Deptt. Dated.21.04.2022.

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**ORDER:-**

In the reference read above, the Finance (DCM) Department have issued Budget Release Order for an amount of Rs.4,00,00,000/- (Rupees Four Crores Only) Establishment from the B.E provision 2022-23 under the following Schemes :-

(Rs. in Lakhs)

S. N.	Head of Account	Char- ged/ Voted	Provision in BE-2022- 23	Addition al Amounts Sanction ed	Amounts Re- appro- priated	Total Provision in BE- 2022-23	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
<b>Scheme Name:</b> Interest on Loans from State Water and Sanitary Mission(HUDCO) <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
1	2049-01-200-00-35-450-000	C	50.00	0	0.	50.00	0	50.00	0
<b>Scheme Name:</b> Loans from State Water and Sanitary Mission (HUDCO) <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
2	6003-00-109-00-18-560-000	C	3,50.00	0	0	3,50.0	0	3,50.00	0
<b>Total BRO</b>			<b>4,00.00</b>	<b>0</b>	<b>0</b>	<b>4,00.00</b>	<b>0</b>	<b>4,00.00</b>	<b>0.</b>

3. In pursuance of the Budget Release Order issued by the Finance (DCM) Department in the reference read above, Government hereby accord administrative sanction for an amount of Rs.4,00,00,000/- (Rupees Four Crores Only) Establishment from the B.E provision 2022-23 towards payment of Principal and interest on the loans taken from the HUDCO under Scheme.

4. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization in the form of Loan bill by way of Cheque to the Engineer-in-Chief, Mission Bhagiratha Department, Hyderabad in accordance with the Budget Release Order issued in the reference read above.

5. The Engineer-in-Chief, Mission Bhagiratha Department, Hyderabad shall take further necessary action to draw and make necessary arrangements to make the repayment of Interest and Principal on the loans taken from HUDCO as mentioned above duly furnishing the details to Government.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**SMITA SABHARWAL,**  
**SECRETARY TO GOVERNMENT (MB)(FAC).**

To  
The Engineer-in-Chief, MB, Hyderabad.  
The Director of Treasuries and Accounts, Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
The Accountant General (A&E),Hyderabad.  
The Senior Dy. Accountant General, LABA, O/o A.G, Hyderabad.

**(P.T.O.)**

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**Copy to:**

The PD, State Water and Sanitation Mission, Hyderabad.  
The Regional Chief, HUDCO, HACA Bhawan, OPP: Public Gardens,  
Saifabad, Hyderabad.  
The P.S. to Secretary to Government (MB)  
The Finance (DCM) Department.  
The P.R & R.D (Pts.VII) Department.  
The Advisor to Mission Bhagiratha (RWS&S).  
SF/SC.

**//FORWARDED::BY ORDER//**

**SECTION OFFICER**